

## **ANNUAL STATEMENT**

## FOR THE YEAR ENDING DECEMBER 31, 2018 OF THE CONDITION AND AFFAIRS OF THE

Upper Peninsula Health Plan, LLC (Name)

·	04734 rrent Period)	00000 (Prior Period)	NAIC Company Code _	52615	Employer's ID Number	46-0927995		
Organized under the Laws of	of	Michigan	, State	e of Domicile	or Port of Entry	Michigan		
Country of Domicile			,	d States				
Licensed as business type:	•	nt & Health [ ] ce Corporation [ ]	Property/Casualty [ Vision Service Corpo	ration [ ]	Hospital, Medical & Dental Some Health Maintenance Organiza			
Incorporated/Organized		10/23/1997	Commence	ed Business	08/01/1	998		
Statutory Home Office		853 W. Washir (Street and Nu	ngton St.	,	Marquette, MI, US 4 (City or Town, State, Country a	19855		
Main Administrative Office				W. Washingto				
Mar	quette, MI, US	49855	(8	Street and Numbe	906-225-7500			
(City or To	wn, State, Country	and Zip Code)			(Area Code) (Telephone Number)			
Mail Address		W. Washington St.			Marquette, MI, US 4985 (City or Town, State, Country and Zip			
Primary Location of Books a	`			853 W. \	Washington St.	Code)		
Man	guette, MI, US	49855		(Stree	t and Number) 906-225-7500			
	wn, State, Country			(Area	a Code) (Telephone Number) (Extension	n)		
Internet Web Site Address			u	php.com				
Statutory Statement Contac	t	Leslie Ellen l	_uke,		906-227-5696			
	lluke@uphp.c	(Name) om			(Area Code) (Telephone Number) 906-225-8757	(Extension)		
	(E-Mail Address				(Fax Number)			
			OFFICERS					
Name		Title	OFFICERS	Name		Title		
Melissa Ann Holmqu		President		Leslie Ellen		Treasurer		
Johanna Marie Nova	ak,	Secretary		Melanie Lyn E	Bicigo #, Chief	Operating Officer		
	,		OTHER OFFICE	RS ———	,			
			CTORS OR TRU					
Michelle Marie Taverr Robert Conrad Dees		David Barry J		John Joseph Robert Vince		Michael Pawelski Frederick Pillion		
Brian Robert Sinotte				Robert Vilice	iii vaiio Scot	. Frederick Fillion		
State of	Michigan	ss						
County of	Marquette							
above, all of the herein describ that this statement, together w liabilities and of the condition a and have been completed in ac may differ; or, (2) that state rule knowledge and belief, respective	ed assets were ith related exhil nd affairs of the cordance with the or regulation rely. Furthermort copy (except f	the absolute property o vits, schedules and exp said reporting entity as se NAIC Annual Statem require differences in e, the scope of this atte or formatting difference:	f the said reporting entity, free lanations therein contained, of the reporting period stated ent Instructions and Accounting reporting not related to accou- station by the described office	e and clear fro annexed or red above, and ong Practices and anting practices ers also includ	said reporting entity, and that on a many liens or claims thereon, exferred to, is a full and true stater if its income and deductions there id <i>Procedures</i> manual except to the and procedures, according to the esthe related corresponding elecatement. The electronic filing manual except is and procedures.	cept as herein stated, and nent of all the assets and from for the period ended, e extent that: (1) state law best of their information, tronic filing with the NAIC,		
Melissa Ann	•		Leslie Ellen Luke		Johanna Ma			
Presid	ent		Treasurer		Secre	•		
Subscribed and sworn to be 25th day of		<u>v, 2019</u>		b. lf ı 1. 2.	this an original filing? no: State the amendment number Date filed Number of pages attached	Yes [ X ] No [ ]		

 $\overline{\text{Tanya M. Jennings}}, \, \overline{\text{Director of Human Resources}}$  October 11, 2019

### **EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID**

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
0199999 Total individuals	,			,		
Group subscribers:			İ			
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0299997 Group subscriber subtotal	1	<u> </u>	1	Λ	h	1
0299998 Premiums due and unpaid not individually listed	1		[·······	0	10	
0299990 Fiterinums due and dispare not muividually listed	1	1	0	Λ	0	0
0299999 Total group	457					457
0499999 Premiums due and unpaid from Medicaid entities	6,253,114	5,977,628	6,024,029	1,291,456		19,546,227
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	6,253,571	5,977,628		1,291,456	0	19,546,684
2000000 Accident and nearth premiums due and unpaid (1 age 2, Line 10)	0,200,011	0,011,020	0,024,020	1,201,400		10,070,004

### **EXHIBIT 3 - HEALTH CARE RECEIVABLES**

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nanadmittad	7 Admitted
Pharmaceutical Rebate Receivables	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
Final induction reports received teaches  Pharmacourtical Rehata Received teaches		335,962	335,962	1,354,928	2,709,854	
Pharmaceutical Rebate Receivables	683,003	335,962	335,962	1,354,928	2,709,854	
V100000 THAT MADDET NODE TO THE TOTAL TO THE	000,000	300,002	300,002	1,004,020	2,703,004	
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0799999 Gross Health Care Receivables	683,003	335,962	335,962	1,354,928	2,709,854	

### EXHIBIT 3A – ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

	Health Care Receivables Collected  Health Care Receivables Collected  During the Year  Health Care Receivables Accrued as of December 31 of Current Year			5	6	
Type of Health Care Receivables	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Claims Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year	Health Care Receivables in Prior Years (Columns 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
Pharmaceutical rebate receivables	2,712,241	2,711,856		2,709,854	2,712,241	1,635,264
Claim overpayment receivables					0	
Loans and advances to providers					0	
4. Capitation arrangement receivables					0	
5. Risk sharing receivables					0	
6. Other health care receivables					0	
7. Totals (Lines 1 through 6)	2,712,241	2,711,856	0	2,709,854	2,712,241	1,635,264

Note that the accrued amounts in columns 3, 4 and 6 are the total health care receivables, not just the admitted portion.

## **EXHIBIT 4 – CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**

	Aging Analysis of Unpaid (					
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)	1 - 30 Days	31 - 00 Days	01 - 30 Days	31 - 120 Days	Over 120 Days	Total
						-
0199999 Individually listed claims unpaid		0	0	0	0	
0299999 Aggregate accounts not individually listed-uncovered	5,662,029	209,349				5 871 37
0499999 Subtotals	5,662,029	209,349	0	0	0	5,871,37 5,871,37
0599999 Unreported claims and other claim reserves	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	- 1	•		18,533,18
0699999 Total amounts withheld						93,73
0799999 Total claims unpaid						24,498,29
0899999 Accrued medical incentive pool and bonus amounts						1

### **EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES**

1	2	3	4	5	6	Adm	itted
						7	8
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current
		<b></b>					
			· · · · · · · · · · · · · · · · · · ·				
	<del>-</del>						
0199999 Individually listed receivables	0	L0	0	0 l	0	0	0
0199999 Individually listed receivables							
0399999 Total gross amounts receivable	0	0	0	0	0	0	0

## **EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES**

1	2	3	4	5
Affiliate	Description	Amount	Current	Non-Current
Due to UPMC	Intercompany transfers to mgmt company	68,628	68 , 628	
0199999 Individually listed payables		68,628		0
0199999 Individually listed payables				
0399999 Total gross payables		68,628	68,628	0

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
Medical groups				0.0	0	
2. Intermediaries				0.0		
3. All other providers		0.0		0.0		
Total capitation payments		0.0	<u> </u> 0	0.0	0	[(
Other Payments:						
5. Fee-for-service			xxx	Lxxx		
Contractual fee payments	236,056,403	100.0	xxx	xxx	210, 152, 562	25,903,84
Bonus/withhold arrangements - fee-for-service			xxx	XXX		
Bonus/withhold arrangements - contractual fee payments		0.0	xxx	XXX		
9. Non-contingent salaries		0.0	xxx	xxx		
10. Aggregate cost arrangements		0.0	xxx	XXX		
11. All other payments		0.0	xxx	xxx		<u> </u>
12. Total other payments	236,056,403	100.0	xxx	XXX	210, 152, 562	25,903,84
13. Total (Line 4 plus Line 12)	236,056,403	100 %	XXX	XXX	210, 152, 562	25,903,84

### **EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES**

	EXHIBIT 7 - PART 2 - SUMMART OF TRANSACTIONS	EARIDIT / - PART Z - SUIVIIVIART OF TRANSACTIONS WITH INTERIVIEDIARIES											
1	2	3	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized								
NAIC Code	Name of Intermediary	Capitation Paid	Capitation	Total Adjusted Capital	Control Level RBC								
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9999999 Totals			XXX	XXX	XXX								

## **EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED**

·	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
Administrative furniture and equipment	932,723		453,920		478,803	
Medical furniture, equipment and fixtures						
Pharmaceuticals and surgical supplies						
4. Durable medical equipment						
5. Other property and equipment						
6. Total	932,723	0	453,920	0	478,803	0



## **EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

Upper Peninsula Health Plan, LLC **REPORT FOR: 1. CORPORATION** 

IALO OLI ILI OTATE OF	- NA*-1-*			DUDINO TUE VEAD	0040			(LOCATION)	10.0	50045
NIC Group Code 04734 BUSINESS IN THE STATE OF	- Michigan	Compre	hensive	DURING THE YEAR	2018			NA 	IC Company Code	52615
	1	(Hospital	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare p Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	48,579							4 ,577	44,002	
2 First Quarter	49,527							4,940	44,587	
3 Second Quarter	49,315							5,055	44,260	
4. Third Quarter	48,956							4,873	44,083	
5. Current Year	48,878							4,771	44,107	
6 Current Year Member Months	590,677							59,088	531,589	
Total Member Ambulatory Encounters for Year:										
7. Physician	332,562							50,994	281,568	
8. Non-Physician	285,546							53,970	231,576	
9. Total	618,108	0	0	0	0	0	0	104,964	513,144	
10. Hospital Patient Days Incurred	18,711							5,220	13,491	
11. Number of Inpatient Admissions	4,746							1,148	3,598	
12. Health Premiums Written (b)	251,395,396							98 , 787 , 082	152,608,314	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	251,395,396							98 , 787 , 082	152,608,314	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	236,056,403							99 , 557 , 528	136,498,875	
18. Amount Incurred for Provision of Health Care Services	223,539,051							100,265,679	123,273,372	

(a) For health business: number of persons insured under PPO managed care products  $\,0\,$ \_and number of persons insured under indemnity only products  $\underline{0}$ 

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .



## **EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

IAIC Group Code 04734 BUSINESS IN THE STATE OF	Canaalidatad			DURING THE YEAR 2	2040			(LOCATION)	AIC Company Code	52615
AIC Group Code 04734 BUSINESS IN THE STATE OF	Consolidated	Compreh		DURING THE YEAR 2	2018			NA	l Company Code	52015
	1	(Hospital &	Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	48,579	0	0	0	0	0	0	4,577	44,002	
2 First Quarter	49,527	0	0	0	0	0	0	4,940	44,587	
3 Second Quarter	49,315	0	0	0	0	0	0	5,055	44,260	
4. Third Quarter	48,956	0	0	0	0	0	0	4,873	44,083	
5. Current Year	48,878	0	0	0	0	0	0	4,771	44,107	
6 Current Year Member Months	590,677	0	0	0	0	0	0	59,088	531,589	
Total Member Ambulatory Encounters for Year:										
7. Physician	332,562	0	0	0	0	0	0	50,994	281,568	
8. Non-Physician	285,546	0	0	0	0	0	0	53,970	231,576	
9. Total	618,108	0	0	0	0	0	0	104,964	513,144	
10. Hospital Patient Days Incurred	18,711	0	0	0	0	0	0	5,220	13,491	
11. Number of Inpatient Admissions	4,746	0	0	0	0	0	0	1,148	3,598	
12. Health Premiums Written (b)	251,395,396	0	0	0	0	0	0	98,787,082	152,608,314	
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	
14. Property/Casualty Premiums Written		0	0	0	0	0	0	0	0	
15. Health Premiums Earned	251,395,396	0	0	0	0	0	0	98,787,082	152,608,314	
16. Property/Casualty Premiums Earned		0	0	0	0	0	0	0	0	
Amount Paid for Provision of Health Care Services	236,056,403	0	0	0	0	0	0	99,557,528	136,498,875	
18. Amount Incurred for Provision of Health Care Services	223,539,051	0	0	0	0	0	0	100,265,679	123,273,372	

<sup>(</sup>a) For health business: number of persons insured under PPO managed care products 0\_\_\_\_and number of persons insured under indemnity only products 0\_\_\_

<sup>(</sup>b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......57,450,374

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### **SCHEDULE S - PART 1 - SECTION 2**

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC					Type Of	Type Of			Reserve Liability Other Than For	Reinsurance	Modified	
Company	ID			Domiciliary	Reinsurance	Business		Unearned	Unearned	Povoble on Poid	Coinsurance	Funds Withheld
Company Code	Number	Effective Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	Premiums	Premiums	Premiums	Payable on Paid and Unpaid Losses	Reserve	Under Coinsurance
Code	Number	Ellective Date	Name of Remsured	Julisuicuon	Assumed	Assumed	FIEIIIIIIIIS	Fremiums	Fremiums	and Onpaid Losses	Reserve	Officer Consulative
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9999999 T	otals						0	0	0	0	0	0

## SCHEDULE S - PART 2

1 NAIC Company Code         ID Number         Effective Date         Name Of Company Code         Domiciliary Date         Paid Unpaid Unpaid Losses           Iccident and Health - Non-Affiliates - U.S. Non-Affiliates         Company         Jurisdiction         Losses           10739		Rei 2	nsurance Recover	able on Paid and Unpaid Losses Listed by Rei	nsuring Company as of December 31, Current 5	Year 6	7
NAIC Company Code         ID In Incident and Health - Non-Affiliates - U.S. No		2	3	4	٥	0	1
Company Code         ID Number         Effective Date         of Company         Domiciliary Jurisdiction         Paid Losses         Unpaid Losses           Iccident and Health - Non-Affiliates - U.S. Non-Affiliates         Uniquent Losses         Image: Company Jurisdiction         Image: Comp	1 NAIC			Name			
kccident and Health - Non-Affiliates - U.S. Non-Affiliates       1,08         20739	Company	ID		of	Domiciliary		Unpaid
1999999 - Accident and Health - Non-Affiliates - U.S. Non-Affiliates01,082199999 - Accident and Health - Non-Affiliates - Total Non-Affiliates01,082299999 - Accident and Health - Total Accident and Health01,08	Accident and Hea	Number alth – Non-Affilia	ates - U.S. Non-Aff	Company	Junsdiction	Losses	Losses
2199999 - Accident and Health - Non-Affiliates - Total Non-Affiliates  1,08 2299999 - Accident and Health - Total Accident and Health  1,08 1,08	60739	74-0484030	01/01/2012 - Non-Affiliates -	AMERICAN NATL INS CO	TX	0	1,084,357 1,084,357
2790006 - Cord LS, Can of Cossess, Receiver and resident (100 pt )  1 100 pt )	2199999 - Acci	dent and Health	- Non-Affiliates -	Total Non-Affiliates		0	1,084,357
	2299999 - Acci 2399999 - Tota	dent and Health . ILUS (Sum of 03	- Total Accident an 399999 0899999 14	d Health 99999 and 1999999)			1,084,357 1,084,357
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999999 Totals—Life, Annuity and Accident and Health 0 1,084	9999999 To	tals—Life, Annu	ity and Accident ar	nd Health		0	1,084,357

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### **SCHEDULE S - PART 3 - SECTION 2**

Dainauranaa Cada	Accident and Health Insurance Listed by I	Dainauring Campany on of Dag	ombor 24 Current Voor

	Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year           1         2         3         4         5         6         7         8         9         10         Outstanding Surplus Relief         13         14												
1	2	3	4	5	6	7	8	9		Outstanding S	Surplus Relief	13	14
NAIC			Name		Type of	Type of		Unearned	Reserve Credit	11	12	Modified	
Company	ID	Effective	of	Domiciliary	Reinsurance	Business			Taken Other than for			Coinsurance	Funds Withheld
Code	Number	Date	Company	Jurisdiction	Ceded	Ceded	Premiums		Unearned Premiums	Current Year	Prior Year	Reserve	Under Coinsurance
General Acc	Count - Authorize		es - U.S. Non-Affiliates	Carloalotion	Codod	00000	Tromiumo	(Lournatou)	[Cricarios i remianio]	Ourront rour	1 1101 1 001	11000110	Crider Comeditarios
60739	74-0484030	01/01/2012	TAMEDICAN NATI INC CO	TV	SSL / I	I MR	50,226		1				1
60739	74-0484030	01/01/2012	AMERICAN NATL INS CO	TX	SSL/I	MC.	451,851		·				
		01/01/2012	Non-Affiliates - U.S. Non-Affiliates				502,077	Λ	0	Λ	0	Λ	0
			Non-Affiliates - Total Authorized Non-Affiliates				502,077	0	0	0	0	0	0
			Total General Account Authorized Mon-Arrifiates				502,077	0	0	0	0	0	0
			Account Authorized, Unauthorized and Certified				502,077	0	0	0	0	0	0
6000000	Total II C /Cum	- 10(a) 06161a1	999, 1499999, 1999999, 2599999, 3099999, 3799999	4200000 4000000	E200000 E000000 and	1 6400000)	502,077	0	0	0	0	0	0
6999999	- 10tal U.S. (Sum	01 0399999, 0899	1999, 1499999, 1999999, 2099999, 3099999, 3799999 T	, 4299999, 48999999,	5399999, 5999999 and	1 0499999)	502,077	U	U	U	U	U	0
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		•••••											
9999999	) Totals						502.077	0	0	0	0	0	0

Schedule S - Part 4

Schedule S - Part 5

### **SCHEDULE S - PART 6**

Five-Year Exhibit of Reinsurance Ceded Business (\$000 Omitted)

	(\$000	Omitted)	3	4	5
	2018	2017	2016	2015	2014
A. OPERATIONS ITEMS					
1. Premiums	0	0	0		12
Title XVIII-Medicare			42	30	4
3. Title XIX-Medicaid			439		
Commissions and reinsurance expense allowance					l0
Total hospital and medical expenses		0	0	0	0
B. BALANCE SHEET ITEMS					
Premiums receivable		0	0	0	0
7. Claims payable		0	0	0	0
Reinsurance recoverable on paid losses	0	0	0	0	0
Experience rating refunds due or unpaid		0	0	0	0
10. Commissions and reinsurance expense allowances due.		0	0	0	0
11. Unauthorized reinsurance offset	0	0	0	0	0
12. Offset for reinsurance with Certified Reinsurers	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F)	0	0	0	0	0
14. Letters of credit (L)	0	0	0	0	0
15. Trust agreements (T)	0	0	0	0	0
16. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust	0	0	0	0	0
18. Funds deposited by and withheld from (F)	0	0	0	0	0
19. Letters of credit (L)	0	0	0	0	0
20. Trust agreements (T)	0	0	0	0	0
21. Other (O)	0	0	0	0	0

### **SCHEDULE S - PART 7**

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

		1	2	3
		As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	73,646,636		73,646,636
2.	Accident and health premiums due and unpaid (Line 15)	23,239,110		23,239,110
3.	Amounts recoverable from reinsurers (Line 16.1)	0		0
4.	Net credit for ceded reinsurance	xxx	1,084,357	1,084,357
5.	All other admitted assets (Balance)	705,548		705,548
6.	Total assets (Line 28)	97,591,294	1,084,357	98,675,651
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7.	Claims unpaid (Line 1)	23,413,941	1,084,357	24,498,298
8.	Accrued medical incentive pool and bonus payments (Line 2)	0		0
9.	Premiums received in advance (Line 8)	5,641		5,641
10.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount).	0		0
11.	Reinsurance in unauthorized companies (Line 20 minus inset amount)	0		0
12.	Reinsurance with Certified Reinsurers (Line 20 inset amount)	0		0
13.	Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0		0
14.	All other liabilities (Balance)	18,430,781		18,430,781
15.	Total liabilities (Line 24)	41,850,363	1,084,357	42,934,720
16.	Total capital and surplus (Line 33)	55,740,931	XXX	55,740,931
17.	Total liabilities, capital and surplus (Line 34)	97,591,294	1,084,357	98,675,651
	NET CREDIT FOR CEDED REINSURANCE			
18.	Claims unpaid	1,084,357		
19.	Accrued medical incentive pool	0		
20.	Premiums received in advance	0		
21.	Reinsurance recoverable on paid losses	0		
22.	Other ceded reinsurance recoverables	0		
23.	Total ceded reinsurance recoverables	1,084,357		
24.	Premiums receivable	0		
25.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26.	Unauthorized reinsurance	0		
27.	Reinsurance with Certified Reinsurers.	0		
28.	Funds held under reinsurance treaties with Certified Reinsurers	0		
29.	Other ceded reinsurance payables/offsets	0		
30.	Total ceded reinsurance payables/offsets	0		
31.	Total net credit for ceded reinsurance	1,084,357		

## SCHEDULE T – PART 2 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

					siness Only		
States, Etc.		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama							
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						-
5. California							-
6. Colorado	CO						-
7. Connecticut							-
8. Delaware							-
9. District of Columbia	DC						-
10. Florida							-
11. Georgia	GA						-
12. Hawaii							-
13. Idaho							
14. Illinois	IL					·	·
15. Indiana	JN		·			ļ	-
16. lowa	JA		-			-	-
17. Kansas			-				-
18. Kentucky							
19. Louisiana	LA						
20. Maine						ļ	-
21. Maryland							
22. Massachusetts							
23. Michigan							
24. Minnesota	MN						
25. Mississippi							
26. Missouri	MO						.
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire							
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	sc						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	T						
46. Vermont	VT						
47. Virginia	VA						
48. Washington							
49. West Virginia							
50. Wisconsin							
51. Wyoming							
52. American Samoa							
53. Guam							
54. Puerto Rico							
55. US Virgin Islands							
56. Northern Mariana Islands							
57. Canada							
58. Aggregate Other Alien							
oo. Ayyroyato Othor Allen		0	1		0	0	·

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group	<del>-</del>	NAIC Company	ID	Federal	Ç	Name of Securities Exchange if Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	Relationship to		Type of Control (Ownership, Board, Management, Attorney-in-Fact,	If Control is Ownership Provide	Ultimate Controlling	Is an SCA Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
00000			27-0470646				RegionalCare Hospital Partners,	DE		RCHP, LLC	Ownership		Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan Apollo Global		
00000		. 00000	47-4000401				RHN Clark Memorial Hospital, LLC	DE		The Regional Health Network of Kentucky and Southern Indiana, LLC	Ownership	100.0	Management, LLC; Leon Black; Joshua Harris; Marc Rowan. Apollo Global		
00000		. 00000	61-1764853				RHN Clark Memorial Physician Practices, LLC	DE		RHN Clark Memorial Hospital, LLC	.Ownership	100.0	Management, LLC; Leon Black; Joshua Harris; Marc Rowan. Apollo Global		
00000		. 00000	46-1113518				RHN Scott Memorial Hospital, LLC	DE		The Regional Health Network of Kentucky and Southern Indiana, LLC	Ownership		Management, LLC; Leon Black; Joshua Harris; Marc Rowan. Apollo Global		
00000		. 00000	37 - 1705734				RHN Scott Physician Practices, LLC	DE		RHN Scott Memorial Hospital, LLC	Ownership		Management, LLC; Leon Black; Joshua Harris; Marc Rowan. Apollo Global		
00000		. 00000	20-0959379				River Parishes Hospital, LLC	DE		LifePoint Holdings 2, LLC	Ownership	100.0	Management, LLC; Leon Black; Joshua Harris; Marc Rowan. Apollo Global		
00000		. 00000	20-2502853				River Parishes Partner, LLC	DE		LifePoint Holdings 2, LLC	Ownership	100.0	Management, LLC; Leon Black; Joshua Harris; Marc Rowan. Apollo Global		
00000		. 00000	20-1227403				River Parishes Physician Practices, LLC	DE		LifePoint Holdings 2, LLC	Ownership		Management, LLC; Leon Black; Joshua Harris; Marc Rowan.		
00000		. 00000	62-1762468				Riverton Memorial Hospital, LLC.	DE		LifePoint Hospitals Holdings,	Ownership		Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan.		
00000		. 00000	26-3839861				Riverton Oncology Practice, LLC	DE		LifePoint Hospitals Holdings,	Ownership	100.0	Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan		
00000		. 00000	62-1763635				Riverton Physician Practices,	DE		LifePoint Hospitals Holdings,	Ownership		Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan.		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		NAIC				Name of Securities Exchange if Publicly	Names of		Relationship to		Type of Control (Ownership, Board, Management,	If Control is Ownership		Is an SCA Filing	
Group		Company	, ID	Federal	0114	Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	*
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	
													Management, LLC; Leon Black; Joshua		
00000		. 00000	62-1762469				Riverview Medical Center, LLC	DE		LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.		
							Riverview Physician Practices,						Apollo Global Management, LLC; Leon Black; Joshua		
00000		. 00000	45-3853399				LLC	DE		LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.		
							Rockdale Clinically Integrated						Apollo Global Management, LLC; Leon Black; Joshua		
00000		. 00000	45-4282120				Medical Care Organization, LLC	DE		LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan		
											,		Apollo Global Management, LLC; Leon Black; Joshua		
00000		. 00000	26-3202930				Rockdale Hospital, LLC	DE		LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.		
							Rockdale Physician Practices,						Apollo Global Management, LLC; Leon Black; Joshua		
00000		00000	27 - 1363956				LLC	DE		LifePoint Holdings 2, LLC	Ownership	100.0	Harris: Marc Rowan.		
													Apollo Global Management, LLC; Leon Black; Joshua		
00000		. 00000	27 - 2258662				RRL Ottumwa, LLC	DE		RCHP-Ottumwa, LLC	Ownership	100.0	Harris; Marc Rowan.		
00000		. 00000	62-1771866				Russellville Holdings, LLC	DE.		St. Mary's Holdings, LLC	Ownership		Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan		
							Saint Marv's Primary Care				'		Apollo Global Management, LLC; Leon Black; Joshua		
00000		. 00000	35-2632651				Network, LLC.	DE		St. Mary's Holdings, LLC	Ownership	100.0	Harris; Marc Rowan Apollo Global		
										Saline County Medical Center			Management, LLC; Leon Black; Joshua		
00000		. 00000	81-2831831				Saline Clinics, LLC	DE		Joint Venturé, LLC	Ownership	100.0	Harris: Marc Rowan.		
00000		00000	37 - 1875655				Saline County Hospital, LLC	DE		Capella Healthcare, LLC	Ownership	100.0	Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan.		
00000		. 00000	JI - 101 3033	-			Toarine County mospital, LLC	⊐ע	1	Toaperra mearthCare, LLG	ownersinp	100.0	Apollo Global	-	
00000		00000	07.4000457				Saline County Medical Center	55		Occasion Hardah	O		Management, LLC; Leon Black; Joshua		
00000		. 00000	37 - 1828157				Joint Venture, LLC	DE		Capella Healthcare, LLC	Ownership	51.0	Harris; Marc Rowan.		

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'	2	]	1	,	O	Name of		9	10	''	Type of Control	13	14	'3	10
						Securities					(Ownership,				
		NAIG				Exchange if	Names of		Relationship		Board,	If Control is Ownership		Is an SCA	
Group		NAIC Company	, ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
	Group Harris	0000		1.002	0	miornational)	O. 7 timilates	2000000		(riams of Emily), orderly		. orounago	Apollo Global	()	
													Management, LLC;		
			07 4000457				Saline County Medical Center	25					Leon Black; Joshua		
00000		00000	37 - 1828157				Joint Venture, LLC	DE		Saline County Medical Center	Ownership	49.0	Harris; Marc Rowan.		
													Apollo Global Management, LLC;		
													Leon Black; Joshua		
00000		00000	71-0799300				Saline FirstCare, Inc.	AK		Hospital, LLC	Ownership	33.3	Harris; Marc Rowan.		
			1							,			Apollo Global		
													Management, LLC;		
		l					<u> </u>			L			Leon Black; Joshua		
00000		00000	. 71-0799300				Saline FirstCare, Inc	AK		Physician Investors	Ownership	33.3	Harris; Marc Rowan.		
													Apollo Global Management, LLC;		
										Licensed Healthcare			Leon Black; Joshua		
00000		00000	71-0799300				Saline FirstCare. Inc.	AK		Professional Members	Ownership.	33.3	Harris; Marc Rowan.		
			]										Apollo Global		
													Management, LLC;		
										Saline County Medical Center			Leon Black; Joshua		
00000		00000	. 81-2816675				Saline Hospital, LLC	DE		Joint Venture, LLC	Ownership	100.0	Harris; Marc Rowan.		
													Apollo Global Management, LLC;		
										LifePoint Hospitals Holdings,			Leon Black; Joshua		
00000		00000	47 - 4681738				Shared Business Services, LLC	DE		LLC	Ownership.	100.0	Harris; Marc Rowan.		
			]										Apollo Global		
													Management LLC:		
		l					<u>.</u>						Leon Black; Joshua		
00000		00000	. 33-1032693				Sharon Hospital Holding Company	DE		EHCO, LLC	Ownership	100.0	Harris; Marc Rowan.		
													Apollo Global Management, LLC;		
													Leon Black; Joshua		
00000		00000	32-0381422				Shoals Health Group, LLC	DE		Florence Physicians, LLC	Ownership	100.0	Harris; Marc Rowan.		
							, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,			Apollo Global		
													Management, LLC;		
00000			07 4744047				Shoals Obstetrics and	DE		E. B		400.0	Leon Black; Joshua		
00000		00000	. 37 <b>-</b> 1741217				Gynecology, LLC	DE		Florence Physicians, LLC	Ownership	100.0	Harris; Marc Rowan Apollo Global	·	
													Management, LLC;		
							Sierra Vista Regional Health			RCHP-Sierra Vista Holding.			Leon Black; Joshua		
00000		00000	45-5495321				Center Medical Group, L.L.C	AZ		Inc	Ownership	100.0	Harris; Marc Rowan.	]	
							]				,		Apollo Global		
													Management, LLC;		
			00 4700075					55				400.0	Leon Black; Joshua		
00000		00000	62-1762275				Siletchnik Practice, LLC	DE		LifePoint of Kentucky, LLC	Uwnership	100.0	Harris; Marc Rowan		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
'	-				ŭ	Name of					Type of Control			"	
						Securities Exchange if			Relationship		(Ownership, Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group	Oracia Nama	Company		Federal	Olk	Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide		Required?	*
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Apollo Global	(Y/N)	
													Management, LLC; Leon Black; Joshua		
							SJRMC Interventional Radiology						Leon Black; Joshua		
00000		00000	. 46-3218523				Services, LLC	ID		St. Joseph Hospital, LLC	Ownership	100.0	Harris; Marc Rowan. Apollo Global		
													Management, LLC;		
							Smith County Memorial Hospital,						Leon Black: Joshua		
00000		00000	62-1762490				LLC	DE		LifePoint Holdings 2, LLC	Ownership	100.0	Harris: Marc Rowan		
													Apollo Global		
										LifePoint of Lake Cumberland.			Management, LLC; Leon Black; Joshua		
00000		00000	62-1864098				Somerset Surgery Partner, LLC	DE		LLC	Ownership	100.0	Harris; Marc Rowan	l	
							]				,		Apollo Global		
													Management, LLC;		
00000		00000	62-1763622				Southern Tennessee EMS. LLC	DE		LifePoint Holdings 2, LLC	Ownershin	100 0	Leon Black; Joshua Harris; Marc Rowan.		
00000		. 00000	. 02 - 17 03022				Journal Tennessee LWS, LEG	DL		Litter office floratings 2, LLo	Ownersinp		Apollo Global		
													Management, LLC; Leon Black; Joshua		
							Southern Tennessee Medical					400.0	Leon Black; Joshua		
00000		00000	. 62-1762535				Center, LLC	DE		LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan Apollo Global		
													Management, LLC;		
													Leon Black: Joshua		
00000		00000	62-1824632				Southern Tennessee PHO, LLC	DE		LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan Apollo Global		
													Apollo Global   Management, LLC;		
							Southwestern Medical Center,						Leon Black; Joshua		
00000		00000	62-1757662				LLC	DE		Lawton Holdings, LLC	Ownership	100.0	Harris; Marc Rowan		
											·		Apollo Global		
							Southwestern Neurosurgery						Management, LLC; Leon Black; Joshua		
00000		00000	20-1084297				Physicians, LLC	OK		Lawton Holdings, LLC	Ownership	100 0	Harris; Marc Rowan.		
							1						Apollo Global		
													Management, LLC;		
00000		00000	57 - 1141094				Southwestern Physician Services, LLC	0K		Lawton Holdings, LLC	Ownership		Leon Black; Joshua Harris; Marc Rowan.		
00000			. 57 - 1141094				Joervices, LLC	∪ <b>r</b>		Lawton Horothys, LLG	ownersinp	100.0	Apollo Global		
													Management LLC:		
		l					Southwestern Radiology						Leon Black; Joshua		
00000		00000	27 - 3256164				Affiliates, LLC	DE		Lawton Holdings, LLC	Ownership	100.0	Harris; Marc Rowan.		
													Apollo Global Management, LLC;		
							Southwestern Surgical						Leon Black; Joshua		
00000		00000	. 26-3311227				Affiliates, LLC	DE		Lawton Holdings, LLC	Ownership	100.0	Harris; Marc Rowan.		

									1		1		1		
1 1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	/ ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location		(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
	<b>-</b>					,				, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		Apollo Global		
													Management, LLC;		
													Leon Black: Joshua		
00000		00000	20-0155414				Spring View Hospital, LLC	DE		LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.		
i i											·		Apollo Global	i i	
1 1													Management, LLC;		
1 1							Spring View Physician						Leon Black; Joshua		
00000		00000	20-4302480				Practices, LLC	DE		LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.		
													Apollo Global		
1 1													Management, LLC;		
1 1													Leon Black; Joshua		
00000		00000	62-1754936				Springhill Medical Center, LLC	DE		LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.		
													Apollo Global		
										l			Management, LLC;		
00000		00000	00 4000447				ODMO II III O	D.E.		Essent Healthcare		400.0	Leon Black; Joshua		
00000		00000	20-4269117				SRMC Healthcare Group, LLC	DE		Pennsylvania, Inc	Ownership	100.0	Harris; Marc Rowan.		
													Apollo Global		
													Management, LLC;		
00000		00000	62-1835614				COT Community Health 1 1 C	TN		Sumner Regional Medical Center. LLC	O	100 0	Leon Black; Joshua Harris; Marc Rowan.		
00000		00000	62-1835614				SST Community Health, L.L.C	TN		center, LLC	Ownership	100.0	Harris; Marc Kowan.		
													Apollo Global		
							St. Francis Affiliated						Management, LLC; Leon Black; Joshua		
00000		00000	47 - 5607993				Services, LLC	DE		LifePoint Holdings 2, LLC	Ownership	100 0	Harris; Marc Rowan.		
00000		00000	41 - 3001 993				Jet vices   LLC	DL		Literonit noturngs 2, LLo	Ownersinp	100.0	Apollo Global		
													Management, LLC;		
1 1													Leon Black; Joshua		
00000		00000	47 - 5259919				St. Francis Health, LLC	DE		LifePoint Holdings 2, LLC	Ownership	100 0	Harris; Marc Rowan.		
00000		00000					lot. Transis iloartii, EEs			Error offic floratings 2, E20	0 111101 0111 p		Apollo Global		
1 1													Management, LLC;		
1 1							St. Francis Physician						Leon Black; Joshua		
00000		00000	47 - 54 19 44 3				Practices. LLC	DE		LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.		
							,			,	,		Apollo Global		
													Management, LLC;		
1													Leon Black; Joshua		
00000		00000	61-1804883				St. Joseph Holdings, LLC	DE		Capella Healthcare, LLC	Ownership	100.0	Harris: Marc Rowan.	<b> </b>	
							]			'	·		Apollo Global		į
													Management, LLC;		
													Leon Black: Joshua		
00000		00000	61-1804883				St. Joseph Hospital, LLC	DE		St. Joseph Holdings, LLC	Ownership	100.0	Harris; Marc Rowan.		
													Apollo Global		
							<u></u>						Management, LLC;		
1		l					St. Joseph Physician Services,			L			Leon Black; Joshua		
00000		00000	81-4256127				LLC	DE		St. Joseph Holdings, LLC	Ownership	100.0	Harris; Marc Rowan.		

					_	_	T .		1 40		1 40	1 10	1 44		- 10
1	2	3	4	5	6	7 Name of Securities Exchange if	8	9	10 Relationship	11	12 Type of Control (Ownership, Board,	13 If Control is	14	15 Is an SCA	16
Group Code	Group Name	NAIC Company	ID Number	Federal RSSD	CIK	Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	to Reporting	Directly Controlled by (Name of Entity/Person)	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling Entity(ies)/Person(s)	Filing Required? (Y/N)	
Code	Group Name	Code	Number	RSSD	CIK	internationar)	Of Allillates	Location	Enuty	(Name of Entity/Person)	inilidence, Other)	Percentage	Apollo Global	( Y/N)	
													Management, LLC;		
00000		00000	26-4088270				  St. Mary's Holdings, LLC	DE			Ownership	100.0	Leon Black; Joshua Harris; Marc Rowan.		
00000		00000	. 20-4000270				ist. Mary's Hordings, LLG			Caperra nearthcare, LLC	Ownership	100.0	Apollo Global		
													Management, LLC;		
							St. Mary's Physician Services,						Leon Black: Joshua		
00000		00000	62-1769626				LLC	DE		St. Mary's Holdings, LLC	Ownership	100.0	Harris; Marc Rowan.		
													Apollo Global Management, LLC;		
													Leon Black; Joshua		
00000		00000	62-1762460				St. Mary's Real Property, LLC	DE		Russellville Holdings, LLC	Ownership	100.0	Harris; Marc Rowan.		
			]										Apollo Global		
													Management, LLC;		
00000		00000	27 - 2618964				Cumpar Dhyaisian Drastiasa IIC	חר		LifePoint Holdings 2, LLC	Ownership	100.0	Leon Black; Joshua Harris; Marc Rowan		
00000		00000	. 27 -20 18904				Sumner Physician Practices, LLC.	DE		Literoint Holdings 2, LLC	ownership	100.0	Apollo Global		
													Management, LLC;		
							Sumner Real Estate Holdings,						Leon Black: Joshua		
00000		00000	. 27 - 26 18 99 3				LLC	DE		LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.		
													Apollo Global		
							Sumner Regional Medical Center,						Management, LLC; Leon Black; Joshua		
00000		00000	27 - 26 18 766				LLC	DE		LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.		
00000		00000	2010100							Ziroromit noramge z, zze	0 11101 0111 p		Apollo Global		
													Management, LLC;		
00000		00000	47 4500054				Teche Regional Physician	D.E.		Province Healthcare Company,		400.0	Leon Black; Joshua		
00000		00000	. 47 <b>-</b> 4583254				Practices, LLC	DE		LLC	Ownership	100.0	Harris; Marc Rowan. Apollo Global		
													Management, LLC;		
							Texas & Oklahoma Preferred						Leon Black: Joshua		
00000		00000	75-2623970				Provider System	ТХ		Essent PRMC, L.P.	Ownership	100.0	Harris; Marc Rowan.		
													Apollo Global		
													Management, LLC; Leon Black; Joshua		
00000		00000	26-2477205				Texas Specialty Physicians	TX		Mexia-Principal, Inc	Ownership	100.0	Harris; Marc Rowan.		
00000		00000	20-2411200				Toxas openanty mysterans	/\		Imoxia i i ilioipai, ilio	, omioi omp	100.0	Apollo Global		
													Management LLC:		
								5-					Leon Black: Joshua		
00000		00000	62-1762591				THM Physician Practice, LLC	DE		LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.		
							The Regional Health Network of						Apollo Global Management, LLC;		
							Kentucky and Southern Indiana.						Leon Black; Joshua		
00000		00000	80-0835692				LLC.	DE		Norton Partner, LLC	Ownership	75.0	Harris; Marc Rowan.		

				_					1 40		1 40	1 40			- 10
1	2	3	4	5	6	7 Name of Securities Exchange if	8	9	10 Relationship	11	12 Type of Control (Ownership, Board,	13 If Control is	14	15 Is an SCA	16
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to	Directly Controlled by	Management, Attorney-in-Fact,	Ownership	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)	(Y/N)	*
0000	Group Humo	0000	Hamboi	ROOD	Oiix	international)	OI 7 timated	Location	Littley	(Name of Emily) Groon)	miliacrico, carior)	roroomage	Apollo Global	1 1 1 1	
							The Regional Health Network of						Management, LLC;	1 1	
							Kentucky and Southern Indiana,						Leon Black; Joshua	1 1	
00000		00000	80-0835692				LLC	DE		Norton Enterprises, Inc	Ownership	25.0	Harris; Marc Rowan.		
													Apollo Global	1 1	
													Management, LLC;	1 1	
00000		00000	27-2618876				Trousdale Medical Center. LLC	DE		LifePoint Holdings 2. LLC	Ownership	100 0	Leon Black; Joshua Harris: Marc Rowan	1 1	
00000		100000	27 -20 1007 0				Tirousuare meurcar center, LLc	DE		Literoffic hordings 2, LLC	Ownership	100.0	Apollo Global	1	
													Management, LLC;	1 1	
							Trousdale Physician Practices,						Leon Black; Joshua	1 1	
00000		00000	45-3853454				ILLC	DE		LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.	]].	
1											'		Apollo Global	1 1	
													Management, LLC;	1 1	
00000		00000	00 4700040				Two Rivers Physician Practices,	DE		Danville Regional Medical		400.0	Leon Black; Joshua	1 1	
00000		. 00000	36-4796940				-  LLG	DE		Center, LLC.	Ownership	100.0	Harris; Marc Rowan.	·	
													Apollo Global Management, LLC;	1 1	
							U.P. Imaging Management						Leon Black; Joshua	1 1	
00000		00000]	27 - 2272410				Services. LLC	MI		DLP Marquette JV, LLC	Ownership	100.0	Harris; Marc Rowan.	1 1	
			LI ZZIZ 110				00111000, 220			DEF man quot to or, EEG	0 11101 0111 p		Apollo Global	1	
													Management IIC:	1 1	
							Upper Peninsula Health Plan,						Leon Black; Joshua	1 1	
04734	Apollo Global Mgmt Grp	526154	46-0927995				LLC	MI		Baraga County Memorial	Ownership	8.0	Harris; Marc Rowan.		
													Apollo Global	1 1	
							Hanna Danimavila Hanith Dian			Acquisition Bell Hospital.			Management, LLC; Leon Black; Joshua	1 1	
04734	Apollo Global Mgmt Grp	. 52615	46-0927995				Upper Peninsula Health Plan,	MI		lic hospital,	Ownership	5 1	Harris; Marc Rowan.	1 1	
047 34	Aporto otobat mgmt ofp		+0-0321333					1111			. Owner strip		Apollo Global	11	
													Management, LLC:	1 1	
							Upper Peninsula Health Plan,						Leon Black; Joshua	1 1	
04734	Apollo Global Mgmt Grp	526154	46 - 0927995				LĹĊ	MI		Dickinson Healthcare System	Ownership	5.4	Harris; Marc Rowan		
													Apollo Global	1 1	
							l.,						Management, LLC;	1 1	
0.470.4	Analla Clabal Mant Can	52615	46-0927995				Upper Peninsula Health Plan,	MI		Assistant County View Hospital	O	4.0	Leon Black; Joshua	1 1	
047 34	Apollo Global Mgmt Grp	020 10	+0 -0927 990				1	I IVI		Aspirus Grand View Hospital	. ownersiirp	4.0	Harris; Marc Rowan. Apollo Global	·	
													Management, LLC;		
							Upper Peninsula Health Plan.						Leon Black; Joshua		
04734	Apollo Global Mgmt Grp	52615	46 - 0927995				TLLC.	MI		Northstar Health System	Ownership	1.9	Harris: Marc Rowan.	]].	
	ļ ,	"]								, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·		Apollo Global	[ "]	
													Management, LLC;		
	l						Upper Peninsula Health Plan,			l			Leon Black; Joshua		
04/34	Apollo Global Mgmt Grp	. 52615 4	46-0927995				.[LLC	MI		Aspirus Keweenaw Hospital	Ownership	3.7	Harris; Marc Rowan.		

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1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide		Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
													Apollo Global		
													Management, LLC; Leon Black; Joshua		
							Upper Peninsula Health Plan,						Leon Black; Joshua		
04734	Apollo Global Mgmt Grp	52615	46-0927995				LLC	MI		Helen Newberry Joy Hospital	Ownership	2.0	Harris; Marc Rowan.		
													Apollo Global		
							l.,						Management, LLC;		
1							Upper Peninsula Health Plan,						Leon Black; Joshua		
04734	Apollo Global Mgmt Grp	52615	46-0927995				LLC	MI		DLP Marquette Health Plan	Ownership	56.4	Harris; Marc Rowan.		
													Apollo Global		
							I						Management, LLC;		
10,170,4		50045	40 0007005				Upper Peninsula Health Plan,			l.,			Leon Black; Joshua		
04/34	Apollo Global Mgmt Grp	52615	46-0927995				-  LLC	MI		Munising Memorial Hospital	Ownership	J	Harris; Marc Rowan		
													Apollo Global		
							Harris Bandarula Harlah Blan						Management, LLC;		
0.4704	Assetts Otal at Mant Oss	E004E	40 0007005				Upper Peninsula Health Plan,	MI		Bookson IV IIIO	O	40.4	Leon Black; Joshua Harris; Marc Rowan.		
04734	Apollo Global Mgmt Grp	52675	46-0927995				LLC	JNI I		Portage JV, LLC	Ownership	10.1	Harris; Marc Rowan		
													Apollo Global		
							Unner Deningula Health Dlan						Management, LLC; Leon Black; Joshua		
04734	Apollo Global Mgmt Grp	EOG 1E	46-0927995				Upper Peninsula Health Plan,	MI		Schoolcraft Memorial Hospital	Ownership	2.0	Harris; Marc Rowan		
04734	Aporto Grobat Mymt Grp	32013	40-0927995				LLU	JVI I		Schoolcraft Memorial Hospital	ownership	Z · Z	Apollo Global		
													Management, LLC;		
							Upper Peninsula Health Plan,						Leon Black; Joshua		
04734	Apollo Global Mgmt Grp	52615	46-0927995				Tire	MI		SSM Tribal Health	Ownership.	1 06	Harris: Marc Rowan		
047.54	Aporto otobat mgmt orp	02010	40-032/333				1			Oom Titbal Hearth	. Owner Sirrp		Harris; Marc Rowan. Apollo Global		
													Management, LLC;		
							Upper Peninsula Health Plan,						Leon Black; Joshua		
04734	Apollo Global Mgmt Grp	52615	46-0927995				III C	MI		War Memorial Hospital	Ownership	7 2	Harris; Marc Rowan		
04704	Aporto otobar ingint orp	02010	+0 00 <b>2</b> 1000						1	l mar momorrar nosprtar	0 #1101 3111 p		Apollo Global		
													Management, LLC;		
							Upper Peninsula Health Plan,						Leon Black; Joshua		
04734	Apollo Global Mgmt Grp	52615	46-0927995				LLC	MI		UPHP Treasury	Ownership	0.3	Harris; Marc Rowan.		
	1									]		]	Apollo Global		
													Management, LLC:		
							Upper Peninsula Managed Care,						Leon Black: Joshua		
00000		00000	38-3323620				ll'C.	MI		Baraga County Memorial	Ownership	0.8	Harris Marc Rowan	<u> </u>	
										]			Apollo Global		
													Management, LLC:		
							Upper Peninsula Managed Care,			Acquisition Bell Hospital,			Leon Black: Joshua		
00000		00000	38-3323620				LLC	MI		LLC	Ownership	5.1	Harris: Marc Rowan		
											· ·		Apollo Global		
													Management, LLC:		
							Upper Peninsula Managed Care,						Leon Black; Joshua		
00000		00000	38-3323620				LLC	MI		Dickinson Healthcare System	Ownership	5.4	Harris; Marc Rowan		

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1 Group	2	3 NAIC Company	4 ID	5 Federal	6	7 Name of Securities Exchange if Publicly Traded (U.S. or	8  Names of Parent, Subsidiaries	9 Domiciliary	10 Relationship to Reporting	11 Directly Controlled by	Type of Control (Ownership, Board, Management, Attorney-in-Fact,	If Control is Ownership Provide	14 Ultimate Controlling	Is an SCA Filing Required?	16
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
00000		. 00000	38-3323620				Upper Peninsula Managed Care, LLC.	MI		Aspirus Grand View Hospital	Ownership		Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan Apollo Global		
00000		. 00000	38-3323620				Upper Peninsula Managed Care, LLC	,MI		Northstar Health System	Ownership	1.9	Management, LLC; Leon Black; Joshua Harris; Marc Rowan. Apollo Global		
00000		. 00000	38-3323620				Upper Peninsula Managed Care, LLC	MI		Aspirus Keweenaw Hospital	Ownership	3.7	Management, LLC; Leon Black; Joshua Harris: Marc Rowan.		
00000		. 00000	38-3323620				Upper Peninsula Managed Care,	MI		Helen Newberry Joy Hospital	Ownership		Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan		
00000		00000	38-3323620				Upper Peninsula Managed Care,	MI			Ownership		Apollo Global Management, LLC; Leon Black; Joshua Harris: Marc Rowan,		
00000			38-3323620				Upper Peninsula Managed Care,	MI		Munising Memorial Hospital	Ownership		Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan		
00000			38-3323620				Upper Peninsula Managed Care,	M1			Ownership		Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan.		
							Upper Peninsula Managed Care,				·		Apollo Global Management, LLC; Leon Black; Joshua		
00000	1		38-3323620				Upper Peninsula Managed Care,	M I		Schoolcraft Memorial Hospital.	,		Harris; Marc Rowan Apollo Global Management, LLC; Leon Black; Joshua		
00000			38-3323620				LLCUpper Peninsula Managed Care,	,MI		.SSM Tribal Health	Ownership		Harris; Marc Rowan. Apollo Global Management, LLC; Leon Black; Joshua		
00000		. 00000	38-3323620				Upper Peninsula Managed Care.	MI		War Memorial Hospital	Ownership		Harris; Marc Rowan Apollo Global Management, LLC; Leon Black; Joshua		
00000		. 00000	38-3323620				LLC	MI		UPHP Treasury	Ownership	0.3	Harris; Marc Rowan.		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
'	2	3	7	,	0	Name of		9	10		Type of Control	13	14	'5	10
						Securities			Dalatianahin		(Ownership,	If Oanton in		 	
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group		Company	/ ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)		Percentage	Entity(ies)/Person(s)	(Y/N)	*
													Apollo Global		
							Valley View Physisian			Dravines Healthears Company			Management, LLC; Leon Black; Joshua		
00000		00000	26-4227573				Valley View Physician Practices. LLC	DF		Province Healthcare Company,	Ownership	100 0	Harris; Marc Rowan		
00000		. 00000	20-4221010				Tracticos, ELO	⊅∟			. o #11013111p	100.0	Apollo Global		
													Management, LLC; Leon Black; Joshua		
							Vaughan Physician Practices,						Leon Black; Joshua		
00000		00000	20-5831435				LLC	DE		PRHC-Alabama, LLC	Ownership	100.0	Harris; Marc Rowan.		
													Apollo Global		
							Vaughan Regional Medical						Management, LLC; Leon Black; Joshua		
00000		00000	62-1864231				Center. LLC	DE		PRHC-Alabama, LLC	Ownership	99 0	Harris; Marc Rowan		
100000			100 120 1							Titio Arabama, Ezo	. o o . o . o . o . o . o . o . o		Apollo Global		
													Management IIC:		
1							Vaughan Regional Medical			Vaughan Place Senior Living			Leon Black; Joshua		
00000		00000	62-1864231				Center, LLC	DE		Community, Inc	Ownership	1.0	Harris; Marc Rowan.		
													Apollo Global Management, LLC;		
							Vigilant Insurance Company,						Leon Black; Joshua		
00000		00000	66-0650377				Inc	CYM		RCHP. Inc	Ownership	100 0	Harris; Marc Rowan		
										,			Apollo Global		
													Management LLC:		
1							Ville Platte Medical Center,			l			Leon Black; Joshua		
00000		00000	62-1868757				LLC	DE		LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.		
													Apollo Global Management, LLC;		
										Greater Watertown Community			Leon Black; Joshua		
00000		00000	61-1757641				Watertown Holding Company, LLC	DE		Health Foundation	Ownership	20.0	Harris; Marc Rowan.		
							]						Apollo Global		
													Management, LLC;		
00000		00000	04 4757044				Water terms Hald's a Commence H.O.	DE		Water town Barton LLO	O	00.0	Leon Black; Joshua		
00000		00000	61-1757641				Watertown Holding Company, LLC	DE		Watertown Partner, LLC	Ownership	80.0	Harris; Marc Rowan. Apollo Global		
													Management, LLC;		
										Watertown Holding Company,			Leon Black; Joshua		
00000		00000	47 - 4583358				Watertown JV, LLC	DE		LLC	Ownership	100.0	Harris: Marc Rowan.		
					İ						·		Apollo Global		İ
										Water town Hald's			Management, LLC;		
00000		00000	47 - 3937421				  Watertown Medical Center, LLC	w i		Watertown Holding Company,	Ownership	100.0	Leon Black; Joshua Harris; Marc Rowan.		
00000			41 - 3931421	-			i watertown wedicar center, LLC	WI		LLU	. ownership		Apollo Global		
													Management, LLC;		
													Leon Black; Joshua		
00000		00000	. 26-2483488				Watertown Network, LLC	WI		Watertown JV, LLC	Ownership	100.0	Harris; Marc Rowan.		

1 1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
·	-	NAIC	·		· ·	Name of Securities Exchange if Publicly	Names of		Relationship to		Type of Control (Ownership, Board, Management,	If Control is Ownership		Is an SCA Filing	.0
Group		Company	, ID	Federal	0114	Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	*
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
00000			47 - 3450210				.Watertown Partner, LLC	DE.		LifePoint Holdings 2, LLC	Ownership		Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan.		
00000			47 - 34302 10				Watertown Physician Practices,			Watertown Holding Company,	, owner simp		Apollo Global Management, LLC; Leon Black; Joshua		
00000		00000	47 - 3943680				LLC	WI		LLC	Ownership.	100.0	Harris: Marc Rowan		
							West Virginia Management						Apollo Global Management, LLC; Leon Black: Joshua		
00000		00000	62-1630580				Services Organization, Inc	WV		LifePoint WV Holdings, Inc	Ownership	100.0	Harris; Marc Rowan.		
							Western Plains Physician			Dodge City Healthcare Group,			Apollo Global Management, LLC; Leon Black; Joshua		
00000		00000	20-8179824				Practices, LLC.	DE		LLC	Ownership	100.0	Harris; Marc Rowan		
							Western Plains Regional			LifePoint Hospitals Holdings,			Apollo Global Management, LLC; Leon Black: Joshua		
00000		00000	62-1762592				Hospital, LLC	DE		LLC	Ownership	100.0	Harris; Marc Rowan.		
00000		. 00000	20 - 1275656				Western Washington Healthcare, LLC	WA		Columbia Olympia Management,	Ownership	100.0	Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan.		
00000		. 00000	62-1766695				.Willamette Valley Clinics, LLC	DE		.Oregon Healthcorp, LLC	Ownership	100.0	Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan.		
00000		. 00000	46-1967992				Willamette Valley Health Solutions, LLC	DE		Oregon Healthcorp, LLC	Ownership		Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan.		
00000		00000	62-1762552				Willamette Valley Medical Center, LLC	DE		Oregon Healthcorp, LLC	Ownership		Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan		
00000			02 - 11 02002				Wilmington Physicians Group,			Wilmington Physicians	., viiii (1 3111 p		Apollo Global Management, LLC; Leon Black; Joshua		
00000		00000	27 - 3723378				LLC	DE		Holdings, LLC	Ownership	100.0	Harris; Marc Rowan.		
							Wilmington Physicians Holdings,			RegionalCare Hospital			Apollo Global Management, LLC; Leon Black; Joshua		
00000			27 - 3723353	l			ILLC	DE	1	Partners, Inc	Ownership	100.0	Harris; Marc Rowan.	1	

Name of Group Name	1	2	3	1	5	6	7	8	9	10	11	12	13	14	15	16
Securities Group Code Group Name	· '	_	3	7		0	Name of	°	9	10	''		13	14	'3	10
Relationship   September   Code   Company   ID   Federal   Company   ID   Federal   Code   Code   Code   Number   Code   Code   Number   Code   Number   RSSD   CIK   Traded (U.S. or International)   Names of Parent, Subsidiaries   Code   Number   Code   Number   Code   Number   RSSD   CIK   Traded (U.S. or International)   Names of Parent, Subsidiaries   Code   Number   Code   Number   RSSD   CIK   International)   Names of Parent, Subsidiaries   Names of Parent Names of Parent Names of Parent Names of																
Group Code Group Name Code Group Name Code Group Name Code Group Name Code Code Group Name Code Code Group Name Code Code Number RSSD CIK Traded (U.S. or Trad							Exchange if			Relationship			If Control is		Is an SCA	
Group Code Group Name Company ID Code Number Restal Code Number Restal RSSD CIK International) Parent, Subsidiaries Domiciliary Reporting Location Entity (Name of Entity) (Name			NAIC					Names of								
Code   Group Name   Code   Number   RSSD   CIK   International)   Or Affiliates   Location   Entity   (Name of Entity/Person)   Influence, Other)   Percentage   Entity(iss)/Person(s)   (V/N)   *	Group			, ID	Federal				Domiciliary		Directly Controlled by			Ultimate Controlling		
Apollo Global   Management, LLC;   Leon Black; Joshua   Harris; Marc Rowan   Apollo Global   Management, LLC;   Leon Black; Joshua   Harris; Marc Rowan   Management, LLC;   Leon Black; Joshua   Harris; Marc Rowan   Management, LLC;   Leon Black; Joshua   Harris; Marc Rowan   Management, LLC;   Leon Black; Joshua   Harris; Marc Rowan   Management, LLC;   Leon Black; Joshua   Harris; Marc Rowan   Management, LLC;   Leon Black; Joshua   Harris; Marc Rowan   Management, LLC;   Leon Black; Joshua   LCC;   Leon Black; Joshua   LCC;   Leon Black; Joshua   LCC;   LC		Group Name				CIK						Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
Double		,					,				,	,		Apollo Global		
Double														Management, LLC;		
Double														Leon Black: Joshua		
Apollo Global   Management, LLC;   Leon Black; Joshua   Holdings, LLC.   Ownership.   100.0   Harris; Marc Rowan.   Apollo Global   Management, LLC;   Leon Black; Joshua   Harris; Marc Rowan.   Apollo Global   Management, LLC;   Leon Black; Joshua   Hospital, LLC.   Ownership.   100.0   Harris; Marc Rowan.   Apollo Global   Management, LLC;   Leon Black; Joshua   Hospital, LLC.   Wythe County Physician   Practices, LLC.   DE   LifePoint Holdings 2, LLC.   Ownership.   100.0   Harris; Marc Rowan.   Apollo Global   Management, LLC;   Leon Black; Joshua   Apollo Global   Management, LLC;   Leon Black; Joshua   Apollo Global   Management, LLC;   Leon Black; Joshua   Apollo Global   Management, LLC;   Leon Black; Joshua   Apollo Global   Management, LLC;   Leon Black; Joshua   Apollo Global   Management, LLC;   Leon Black; Joshua   Apollo Global   Management, LLC;   Leon Black; Joshua   Apollo Global   Management, LLC;   Leon Black; Joshua   Apollo Global   Management, LLC;   Leon Black; Joshua   Apollo Global   Management, LLC;   Leon Black; Joshua   Apollo Global   Management, LLC;   Leon Black; Joshua   Apollo Global   Management, LLC;   Leon Black; Joshua   Apollo Global   Management, LLC;   Leon Black; Joshua   Apollo Global   Management, LLC;   Leon Black; Joshua   Apollo Global   Apoll	00000		00000	52-2260534				Woodford Hospital, LLC	DE		LifePoint of Kentucky, LLC	Ownership	100.0	Harris: Marc Rowan	]]	
Management, LLC;   Leon Black; Joshua								, , ,			]			Apollo Global		
00000. 00000 62-1839545. WPC Holdco, LLC. DE Capital Medical Center Holdings, LLC. Ownership 100.0 Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Mana														Management LLC:		
00000.   00000   62-1839545.   WPC Holdco, LLC.   DE   Holdings, LLC.   Ownership.   100.0   Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC.   Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua Harris; Marc Rowan, Apollo Global Management, LLC; Leon Black; Joshua											Capital Medical Center			Leon Black: Joshua		
00000	00000		00000	62-1839545				WPC Holdco, LLC	DE		Holdings, LLC	Ownership	100.0	Harris; Marc Rowan		
00000														Apollo Global		
00000														Management, LLC;		
00000								Wythe County Community						Leon Black; Joshua		
00000	00000		. 00000	20-2468795				Hospital, LLC	DE		LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.		
Management, LLC; Leon Black; Joshua   DE   LifePoint Holdings 2, LLC   Ownership   Management, LLC; Leon Black; Joshua   Harris; Marc Rowan   Apollo Global   Management, LLC; Leon Black: Joshua   Harris; Marc Rowan   LLC; Leon Black: Joshua   Management, LLC; Leon Black: Management, LLC; Leon Black: Management, LLC; Leon Black: Management, LLC; Leon Black: Management, LLC; Leon Black: Management, LLC; Leon Black: Management, LLC; Leon Black: Management, LLC; Leon Black: Management, LLC; Leon Black: Management, LLC; Leon Black: Management, LLC; Leon Black: Management, LLC; Leon Black: Management, LLC; Leon Black: Management, LLC; Leon Black: Management, LLC; Leon Black: Management, LLC; Leon Blac												· '		Apollo Global	l i	
00000 0000 0000 0000 0000 0000 0000 0000														Management IIC:		
00000								Wythe County Physician						Leon Black: Joshua		
Apollo Global Management, LLC; Leon Black: Joshua	00000		. 00000	20-3230510				Practices, LLC	DE		LifePoint Holdings 2, LLC	Ownership	100.0	Harris: Marc Rowan.		
Leon Black: Joshua												,		Apollo Global		
00000 62-1698438 Zone, Incorporated WW Raleigh General Hospital, LLC Ownership 100.0 Harris; Marc Rowan														Management, LLC;		
00000   00000   62-1698438   Zone, Incorporated   JWV   Raleigh General Hospital, LLC Ownership   100.0   Harris; Marc Rowan														Leon Black; Joshua		
	00000		. 00000	62-1698438				Zone, Incorporated	WV		Raleigh General Hospital, LLC	.Ownership	100.0	Harris; Marc Rowan.		
										İ						
									1							
					ļ					<u> </u>						
					ļ <u></u>											
					İ				1	İ						

Asterisk	Explanation
0000010 0000023	DLP Marquette Holding Company, LLC is also the sole member of DLP Marquette General Hospital, LLC.
0000023	Upper Peninsula Managed Care, LLC has a contractual relationship only with the insurer

### **SCHEDULE Y**

### PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

		-	1									
1	2	3	4	5	6	7	8	9	10	11	12	13
					D	Income/						Reinsurance
					Purchases, Sales or Exchanges of	(Disbursements) Incurred in						
					Exchanges of			I/		A Oth a Matarial		Recoverable/
					Loans, Securities, Real	Connection with Guarantees or		Income/		Any Other Material Activity Not in the		(Payable) on Losses and/or
NAIG					Estate, Mortgage	Undertakings for the	M	(Disbursements)		Ordinary Course of		
NAIC	I		01	0 11 - 1	Estate, Mortgage			Incurred Under				Reserve
Company	ID November	Names of Incomes and Devent Corbaidings on Affiliates	Shareholder	Capital	Loans or Other	Benefit of any Affiliate(s)	Agreements and	Reinsurance	*	the Insurer's Business	Tatala	Credit
Code	Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Dividends	Contributions	Investments	Aπiliate(s)	Service Contracts	Agreements	<u> </u>	Business	Totals	Taken/(Liability)
24899	06-1022232	Alea North America Insurance Company	/04 000 000		0 400 740		(5,389,129)	(1,114,607)		<b></b>	(6,503,736)	24,296,177
60518	52-0696632	American Health and Life Insurance	(34,000,000)		3,469,710		(60,286,279)	(1,196,487)			(92,013,056)	22,866,724
61492	44-0188050	Athene Annuity & Life Assurance Company		(143,023,689)	144,377,948		(127,698,760)	(362,945,605)			(489,290,106)	(9,074,621,132
68039	13-2570714	Athene Annuity & Life Assurance Company		183,081	18,094,971		(3,444,000)	(34,651,276)	ļ	ļ	(19,817,224)	2,215,093,948
61689	42-0175020	Athene Annuity and Life Company		(126,039,317)	372,177,844		(321,302,053)	(397,497,672)	ļ	<b></b>	(472,661,198)	7,227,070,655
63932	13-1970218	Athene Life Insurance Company of NY	ļ	15,124,815	ļ	<b> </b>	(1,460,111)	(1,274,094)		ļ	12,390,610	(9,198,722
14179	45-3727380	Athene Re USA IV, Inc.		3,075,894			(439,717)	1,925,952	ļ	ļ	4,562,129	(1,527,333,112
19269	95-3072379	Danielson National Insurance Company	(1,500,000)		ļ		(8,141)		ļ*	ļ	(1,508,141)	9,844
65951	35-1005090	Merit Life Insurance Co	(36,500,000)		(10,091,748)		7 , 636 , 124		ļ	ļ	(38,955,624)	
23671	95-2488300	National American Insurance Company	1,500,000		(744,568)		(1,278,788)		*	ļ	(523, 356)	(9,844
44016	84 - 1028538	National Home Insurance Company National Home Insurance Company	(750,000)				(839,851)		ļ	<u> </u>	(1,589,851)	1,333,721
11671	88 - 05 10 283	ProBuilders Specialty Insurance Comp.					(945,995)		ļ	<u> </u>	(945,995)	12,075,147
16308	82-5039393	Rocky Range, Inc.		400,250,000					ļ		400,250,000	(3, 176, 640, 491
20613	04-1027270	SPARTA Insurance Company			6,751,081		(4,900,389)		<u> </u>	L	1,850,692	
15306	46 - 2091695	Structured Annuity Reinsurance Company		12,120,364	13,849,252		(9.838.355)	(65, 467, 018)	l		(49, 335, 757)	(891,647,735)
41211	59-2174734	Triton Insurance Company	(70,000,000)		6,622,038		(35,980,196)	1,196,487			(98, 161, 671)	(22,866,724
52615	46-0927995	Upper Peninsula Health Plan. LLC.	(5,370,110)				10,759,457	, , , ,			5,389,347	
80942	41-0991508	Voya Insurance and Annuity Company		50,677,101				697,820,824			748,497,925	6,427,229,238
26220	94 - 1590201	Yosemite Insurance Company.	(42,459,000)				7 , 234 , 123				(35.224.877)	
00000	80-0935981	Acquisition Bell Hospital, LLC.	385,319		<u> </u>				1		385,319	
00000	13-4036256	Alea Holdings US Company		8,300,000			(1,237,413)		1		7,062,587	
00000	10 1000200	Athene Annuity Re Ltd					( , , 20 , , 0 )	464.963.595	1		464,963,595	(1,189,952,649)
00000		Athene Asset Management, LLC					208,404,866				208,404,866	(1,100,002,010,
00000	47 - 2544030	Athene Employee Services, LLC.					242,835,056		1		242,835,056	
00000	98-0628973	Athene Life Re Ltd.			(548,500,015)			(302,874,706)	1		(851,374,721)	
00000	42-1458424	Athene USA Corporation.		(186,521,021)			12,299,175	(002,017,700)		†····	(174,221,846)	
00000		Catalina General Insurance Ltd.		(100,021,021)			(1,073,573)	1,114,607	1	†····	41,034	(37,705,045
00000		Catalina Holdings (Bermuda) Ltd.	750.000	(8.300.000)	1		116,898	, 1, 117,007	ļ	†	(7,433,102)	
00000		Catalina London Limited		(0,000,000)			(172, 101)		†	†	(172,101)	
00000	47 - 2344755	Catalina US Insurance Services LLC			†		15,890,307		†	†	15,890,307	
00000	80-0829209	DLP Marquette Health Plan, LLC.	4.231.007		†		10,000,001		†	†	4,231,007	
00000		Interstate Agency, Inc.			†		(27 , 217 , 840)		t	†	(27,217,840)	
00000		NCL Athene LLC.		(14,288,310)	†		(21,211,040)		t	†	(27,217,640)	
00000	75-2855422	OneMain Alliance, LLC.		(14,200,310)			(3,774,937)		t	†	(3.774.937)	
00000	27 - 5132464	OneMain Assurance Services, LLC.			†		91,213,526		t	†	91,213,526	
00000	27 - 4393679	OneMain Financial Holdings, LLC	104,000,000		<b>†</b>				t	<del> </del>	112,827,886	
00000	90-1001138	Portage JV, LLC	753.784		†		0,021,000		t	<del> </del>	753,784	
00000	20 - 1609988	Residential Loss Control Holdings LLC	100,184		t		/161 005\		ł	<del> </del>	(161,825)	
00000	35-0416090	Residential Loss Control Holdings LLC    Springleaf Finance Corporation	78.959.000		t		(161,825)		ł	<del> </del>	(101,825)	
00000	30-04 10090	John Managad Care IIIC			t		12,347,393		ł	<del> </del>	91,306,593 (10,759,457)	
00000	38-3323620	Upper Peninsula Managed Care, LLC		/AEO 007 404\	·		(10,759,457)		ł	<del> </del>	(10,709,457)	
00000		Venerable Holdings, Inc.		(450,927,101)					ł	<del> </del>	(450,927,101)	
00000		A-A Asia Private Credit Fund, L.P.		(19,006,443)					ł	<del> </del>	(19,006,443)	
00000		AA Direct, L.P.	1	23 ,528 ,076	L	L			<b>1</b>	1	23,528,076	

### **SCHEDULE Y**

### PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
						Income/						
					Purchases, Sales or	(Disbursements)						Reinsurance
					Exchanges of	` Incurred in '						Recoverable/
					Loans, Securities,	Connection with		Income/		Any Other Material		(Payable) on
					Real	Guarantees or		(Disbursements)		Activity Not in the		Losses and/or
NAIC					Estate, Mortgage	Undertakings for the	Management	Incurred Under		Ordinary Course of		Reserve
Company	l ID		Shareholder	Capital	Loans or Other	Benefit of any	Agreements and	Reinsurance		the Insurer's		Credit
Code	Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Dividends	Contributions	Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
00000	45-2960988	A-A European Senior Debt Fund, L.P.		3,750,000		· · · · ·					3,750,000	, ,,,
00000	46-1170067	AAA Investments (Co-Invest VI) I P		(3,541,298)					1		(3,541,298)	
00000	146-1172381	IAAA Investments (Co-Invest VII)   P		59,304,733					1		59,304,733	
00000	46-1181143	AAA Investments (Other), L.P. AGRE Cobb West Investor, L.P.		6,409,861					1		6,409,861	
00000	47 - 1754682	AGRE Cobb West Investor L P		1.888.829					1		1,888,829	
00000	11 1101002	AGRE MHC Coinvest L P		250,000					1	1	250.000	
00000	27 - 45 19 27 5	AGRE MHC Coinvest L.P. AGRE U.S. Real Estate Fund, L.P.		(830,511)					1		(830,511)	
00000	98 - 1053589	AGRE USPER AV - I, L.P.		96,987					1	†····	96.987	
00000	32-0451206	AGRE USREF Kemper Lakes Platform, L.P.		(225,494)					†	†····	(225,494)	
00000	80-0885530	AGRE USREF NPL Platform, L.P.		92,660					t	†	92,660	
00000	. 00-0000000	ALM VI, Ltd.		(529,710)					†	†	(529,710)	
00000		ALM VII, Ltd.		(881,784)					†	†	(881,784)	
00000		ALME Loan Funding II Limited		(38,288,103)					·····	†	(38,288,103)	
00000	98-1167311	ALME Loan Funding III Limited.		(20.527.970)					·····	†	(20,527,970)	
00000	.   90 - 1 10/ 311	Apollo Asia Real Estate Fund, L.P.		2, 109, 537					·····	<del> </del>	2, 109, 537	
00000		Apollo Athone Ctratagia Partnarahia		13.655.924					ł	<del> </del>	13.655.924	
00000	06-1755442	Apollo Athene Strategic Partnership		13,000,924	(6,006,513)				ł	<del> </del>	(6,006,513)	
00000	. 00 - 17 33442	Apollo Credit Pund LP		(38, 171, 463)	[(0,000,313)				·····	<del> </del>	(0,000,013)	
00000	90-0918200	Apollo Gredit Opportunity Fund III LP		(38, 171,403)					·····	<del> </del>	(38,171,463)	
00000	98-1025022	Apollo European Principal Finance		(1,841,837)	ļ				<del> </del>	ł		
00000	37-1759626	Apollo Hk IMS Investment Holdings, L.P Apollo Hybrid Value Fund, L.P		(3,506,893)	ļ				<b></b>	<del> </del>	(3,506,893)	
00000		Apollo Hybrid value Fund, L.P.		74,331,836 <sup>°</sup>	ļ				<b></b>	<del> </del>	74,331,836	
00000		Apollo Infra Equity US Fund, L.P.		10,802,172	ļ				<b></b>	<del> </del>	10,802,172	
00000	20-8351069	Apollo Management Holdings, L.P.			ļ		643,899		<b></b>	<del> </del>	643,899	
00000		Apollo Natural Resources Partners II		17,674,912					ļ	<del> </del>	17,674,912	
00000	26-3354776	Apollo Natural Resources Partners, L.P.		2,883,718					ļ	ļ	2,883,718	
00000	30-0989382	Apollo Structured Credit Recovery Fund		39,368,413	ļ				ļ	ļ	39,368,413	
00000	47 - 1428877	Apollo U.S. Real Estate Fund II Ĺ.P.		(4,047,588)	ļ				ļ	ļ	(4,047,588)	
00000	82-2018629	Apollo USRE Granite Coinvest L.P.		(3,557,281)	ļ				ļ	ļļ.	(3,557,281)	
00000	l	Apollo USREF II (HP Coinvest) L.P.		(4,328,013)	ļ				ļ	ļ	(4,328,013)	
00000	82-2030619	Athene Momentum Investor, L.P.		19,665,653	ļ				ļ	ļļ.	19,665,653	
00000	20-4934882	Athene Securities, L.L.C		400,300	ļ				ļ	ļ	400,300	
00000		Bishop Senior Living Coinvest L.P.		145,000,000					ļ		145,000,000	
00000		Bluewater Investment Holdings, LLC.		43,333,777					ļ	ļ	43,333,777	
00000		CAI Strategic European Real Estate		(577 , 215)					ļ	ļ	(577,215)	
00000		Financial Credit Investment III, L.P.		(29`,480´,180´)					ļ	ļ	(29, 480, 180)	
00000		NNN Investor 1, L.P.		15 , 617 , 424					ļ	ļļ.	15,617,424	
00000		PEM Hub Holdings LLC		506,739					ļ	ļ	506,739	
00000		Redding Ridge Holdings LP		26,807,049					ļ	ļ	26,807,049	
00000		Uniform Co-Invest, L.P		101,231,366					ļ		101,231,366	
9999999	<b>Control Totals</b>		0	0	1 0	0	0	0	XXX	0	0	0

<sup>\*</sup> Intercompany Pooling Agreement: National American Ins. Co of CA 50%, Danielson National Insurance Company 50%.

### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

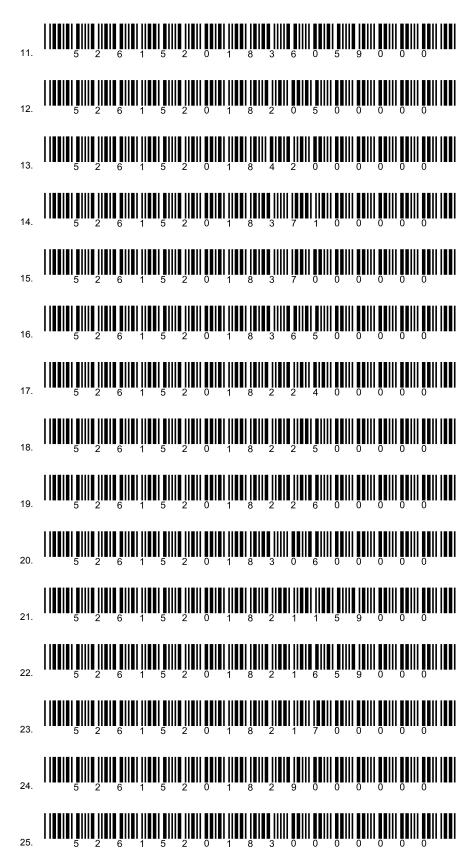
	MARCH FILING	Responses
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will an actuarial opinion be filed by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
	APRIL FILING	
5.		YES
6.		YES
7.		YES
	JUNE FILING	YES
8. 9.	· · · · · · · · · · · · · · · · · · ·	YES
Э.	AUGUST FILING	, LO.
10.		YES
Howe interre	ollowing supplemental reports are required to be filed as part of your statement filing if your company is engaged in the type of business cover, in the event that your company does not transact the type of business for which the special report must be filed, your response considering the accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your componer reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.	of NO to the specific
	MARCH FILING	
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12.		N0
13.		N0
14.	be filed with the state of domicile and electronically with the NAIC by March 1?	N0
15.	Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	N0
16.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
17.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	N0
18.	electronically with the NAIC by March 1?	N0
19.	electronically with the NAIC by March 1?	N0
20	APRIL FILING	NO
20.		N0N0N0
21. 22.		NONO
23.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by	N0
24.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
25.	Will the Adjustment to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	VEO
26.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Expla	nation:	
11. Bu	usiness not written	
12. Bu	usiness not written	
13. Bu	usiness not written	
14. Bu	usiness not written	
15. Bu	usiness not written	
16. Bu	usiness not written	
17. Bu	usiness not written	
18. Bu	usiness not written	

19. Business not written

### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 20. Business not written
- 21. Business not written
- 22. Business not written
- 23. Business not written
- 24. Business not written
- 25. Business not written

#### Bar code



### **OVERFLOW PAGE FOR WRITE-INS**

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